



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, August 25, 2010

5:15 PM

Council Chamber

20100868 Regular Meeting - July 28, 2010

Review and approval of the July 28, 2010 regular meeting minutes.

Approved and Finalized

20100909 Hotel Motel Tax Report

Hotel Motel Monthly Tax Report for July

Received and Filed

20100910 Auto Tax Report

3% Auto Rental Tax Monthly Report

Received and Filed

20100911 Golf Course Financial Statements

Financial Statements for the Golf Course period ended 7/31/10

Received and Filed

20100941 Fiscal Year 2011 Audit

Request to approve audit services by Moore & Cubbedge for current Fiscal Year 2011.

Recommended for Approval - Consent Agenda

20100942 Capital Asset Purchase Plan

Request approval to transfer funds totaling \$860,000 to FY2010 capital asset purchase fund.

Recommended for Approval - Consent Agenda

20100943 Edward Byrne Memorial Justice Assistance Grant

Request approval to accept a grant for \$53,995 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program Local Solicitation.

Recommended for Approval - Consent Agenda

20100944 Target Law Enforcement Grant

Request approval to accept a \$1000 Target Law Enforcement Grant for Community Response Unit.

Recommended for Approval - Consent Agenda

20100953 National League of Cities (NLC)

Request for approval of travel expenses for Mayor and Council members who wish to attend the National League of Cities (NLC) Congressional City Conference in Denver, CO, November 30 - December 4, 2010.

Recommended for Approval - Consent Agenda